

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100000524D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$3,241,195                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$2,834,101                                 |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,269,047                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$405,372                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$512,100                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$917,472                                   |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$351,575                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100000624D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$2,937,285                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$2,568,362                                 |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,150,055                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$339,209                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$492,237                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$831,446                                   |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$318,609                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100000724D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,656,474                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$1,448,421                                 |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$648,571                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$199,790                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$269,102                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$468,892                                   |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$179,679                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100000924D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,613,640                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$1,410,967                                 |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$631,800                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$213,380                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$243,387                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$456,767                                   |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$175,033                                   |        |



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100004424D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$3,564,899                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$3,117,148                                 |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,395,790                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$437,681                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$571,421                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$1,009,102                                 |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$386,688                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100005424D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$54,065                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$47,274                                    |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$21,168                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$4,475                                     |        |
| M.   | Partial February, March, and Partial April Obligation  | \$10,829                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$15,304                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$5,864                                     |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100088124D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,241,495                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$1,085,563                                 |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$486,091                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$143,763                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$207,662                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$351,425                                   |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$134,666                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100088224D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,957,816                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$1,711,914                                 |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$766,557                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$252,920                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$301,271                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$554,191                                   |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$212,366                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100105824D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$217,601                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$190,270                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$85,199                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$28,084                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$33,511                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$61,595                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$23,604                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100105924D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$136,872                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$119,681                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$53,590                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$18,007                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$20,737                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$38,744                                    |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$14,846                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100106124D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$124,360                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$108,740                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$48,691                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$13,418                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$21,784                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$35,202                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$13,489                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100106224D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$173,279                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$151,515                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$67,845                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$20,543                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$28,506                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$49,049                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$18,796                                    |        |



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100106324D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$14,834                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$12,971                                    |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,808                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$1,964                                     |        |
| M.   | Partial February, March, and Partial April Obligation  | \$2,235                                     |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$4,199                                     |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$1,609                                     |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Bridgeport |        |
| B.   | Project Number / PPN   | CT00100106424D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | N3REFJLLS419                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$25,200                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$22,035                                    |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$9,867                                     |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$6,588                                     |        |
| M.   | Partial February, March, and Partial April Obligation  | \$545                                       |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$7,133                                     |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$2,734                                     |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200000224D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,622,707                              |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$1,418,895                              |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$635,350                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$198,250                                |        |
| M.   | Partial February, March, and Partial April Obligation  | \$261,083                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$459,333                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$176,017                                |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200000324D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$347,272                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$303,655                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$135,970                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$38,831                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$59,470                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$98,301                                 |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$37,669                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200000424D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$638,639                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$558,426                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$250,051                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$69,283                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$111,494                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$180,777                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$69,274                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200000524D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$645,721                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$564,618                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$252,823                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$74,111                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$108,671                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$182,782                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$70,041                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200000624D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$761,293                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$665,675                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$298,074                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$103,905                                |        |
| M.   | Partial February, March, and Partial April Obligation  | \$111,591                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$215,496                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$82,578                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200000724D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$451,012                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$394,365                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$176,588                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$58,755                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$68,911                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$127,666                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$48,922                                 |        |



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200000924D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$119,396                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$104,400                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$46,748                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$20,212                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$13,585                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$33,797                                 |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$12,951                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200001024D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$167,856                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$146,773                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,722                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$12,862                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$34,652                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$47,514                                 |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$18,208                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Norwalk |        |
| B.   | Project Number / PPN   | CT00200001124D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | VJ64LMN3XKU8                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$164,879                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$144,170                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$64,556                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$10,086                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$36,586                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$46,672                                 |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$17,884                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Hartford |        |
| B.   | Project Number / PPN   | CT00300000124D                            |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June      |        |
| D.   | UEI Number   | JWXPJ4EG8KZ1                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$387,192                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$338,561                                 |        |
| I.   | Number of Months Funded  | 5.37                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$151,600                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$49,309                                  |        |
| M.   | Partial February, March, and Partial April Obligation  | \$60,292                                  |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$109,601                                 |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$41,999                                  |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Hartford |        |
| B.   | Project Number / PPN   | CT00300000624D                            |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June      |        |
| D.   | UEI Number   | JWXPJ4EG8KZ1                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$2,712,409                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$2,371,730                               |        |
| I.   | Number of Months Funded  | 5.37                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$1,062,008                               |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$312,500                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$455,291                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$767,791                                 |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$294,217                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Hartford |        |
| B.   | Project Number / PPN   | CT00300001524D                            |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June      |        |
| D.   | UEI Number   | JWXPJ4EG8KZ1                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,282,979                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,121,837                               |        |
| I.   | Number of Months Funded  | 5.37                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,334                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$170,989                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$192,179                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$363,168                                 |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$139,166                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of Hartford |        |
| B.   | Project Number / PPN   | CT00300002424D                            |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June      |        |
| D.   | UEI Number   | JWXPJ4EG8KZ1                              |        |
| E.   | Project Status (Active/Deleted)  | Active                                    |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,592,753                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                    |        |
| H.   | Prorated Eligibility   | \$1,392,703                               |        |
| I.   | Number of Months Funded  | 5.37                                      |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$623,621                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$191,893                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$258,961                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$450,854                                 |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$172,767                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of New Haven |        |
| B.   | Project Number / PPN   | CT00400000124D                             |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June       |        |
| D.   | UEI Number   | C8AKPTBNY985                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$13,563,786                               |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$11,860,174                               |        |
| I.   | Number of Months Funded  | 5.37                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$5,310,722                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$1,774,157                                |        |
| M.   | Partial February, March, and Partial April Obligation  | \$2,065,290                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$3,839,447                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$1,471,275                                |        |



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of New Britain |        |
| B.   | Project Number / PPN   | CT00500000124D                               |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June         |        |
| D.   | UEI Number   | NLQ2DDM9X168                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,283,443                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$1,122,243                                  |        |
| I.   | Number of Months Funded  | 5.37   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$502,515                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$159,189                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$204,110                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$363,299                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$139,216                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>New Britain |        |
| B.   | Project Number / PPN   | CT00500000224D                                  |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June            |        |
| D.   | UEI Number   | NLQ2DDM9X168                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$955,593                                       |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$835,571                                       |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$374,150                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$127,036                                       |        |
| M.   | Partial February, March, and Partial April Obligation  | \$143,460                                       |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$270,496                                       |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$103,654                                       |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Housing Authority of the City of<br>New Britain |        |
| B.   | Project Number / PPN   | CT00500010124D                                  |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June            |        |
| D.   | UEI Number   | NLQ2DDM9X168                                    |        |
| E.   | Project Status (Active/Deleted)  | Active  |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$2,233,741                                     |        |
| G.   | Interim Proration Funding Cycle  | 87.44%  |        |
| H.   | Prorated Eligibility   | \$1,953,183                                     |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$874,592                                       |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$275,507                                       |        |
| M.   | Partial February, March, and Partial April Obligation  | \$356,789                                       |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$632,296                                       |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$242,296                                       |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Waterbury Housing Authority          |        |
| B.   | Project Number / PPN   | CT00600000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LBB9DNZXFHJ4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$2,188,690                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,913,791                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$856,953                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$253,640                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$365,904                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$619,544                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$237,409                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Waterbury Housing Authority          |        |
| B.   | Project Number / PPN   | CT00600000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LBB9DNZXFHJ4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,461,661                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,278,076                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$572,294                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$165,435                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$248,311                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$413,746                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$158,548                            |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Waterbury Housing Authority          |        |
| B.   | Project Number / PPN   | CT00600000324D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LBB9DNZXFHJ4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,872,546                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,637,354                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$733,171                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$238,370                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$291,684                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$530,054                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$203,117                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Waterbury Housing Authority          |        |
| B.   | Project Number / PPN   | CT00600000424D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LBB9DNZXFHJ4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$203,534                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$177,970                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$79,691                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$23,142                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$34,472                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$57,614                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | <b>\$22,077</b>                      |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Waterbury Housing Authority          |        |
| B.   | Project Number / PPN   | CT00600000524D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LBB9DNZXFHJ4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$133,644                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$116,858                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,326                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$15,550                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$22,280                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$37,830                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$14,496                             |        |



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stamford Housing Authority           |        |
| B.   | Project Number / PPN   | CT00700000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MWLUAKABR299                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,129,815                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$987,910                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$442,364                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$140,603                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$179,209                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$319,812                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$122,552                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stamford Housing Authority           |        |
| B.   | Project Number / PPN   | CT00700000324D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MWLUAKABR299                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$402,993                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$352,377                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$157,787                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$61,206                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$52,868                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$114,074                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$43,713                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stamford Housing Authority           |        |
| B.   | Project Number / PPN   | CT00700000624D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MWLUAKABR299                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$37,098                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$32,438                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$14,525                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$4,066                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$6,435                              |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$10,501                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$4,024                              |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stamford Housing Authority           |        |
| B.   | Project Number / PPN   | CT00700000724D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MWLUAKABR299                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$50,048                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$43,762                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,596                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$6,035                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$8,132                              |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$14,167                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$5,429                              |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stamford Housing Authority           |        |
| B.   | Project Number / PPN   | CT00700000924D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MWLUAKABR299                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$17,399                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$15,214                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$6,812                              |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$2,066                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$2,859                              |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$4,925                              |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$1,887                              |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stamford Housing Authority           |        |
| B.   | Project Number / PPN   | CT00700001024D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MWLUAKABR299                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,094                              |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$957                                |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$429                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$310                                |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$310                                |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | <b>\$119</b>                         |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Stamford Housing Authority           |        |
| B.   | Project Number / PPN   | CT00700001124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MWLUAKABR299                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$949                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$830                                |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$372                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$269                                |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$269                                |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | <b>\$103</b>                         |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Middletown Housing Authority         |        |
| B.   | Project Number / PPN   | CT00900000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | EPLMCX58WD53                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$984,190                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$860,576                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$385,347                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$145,576                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$133,015                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$278,591                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$106,756                            |        |



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Willimantic Housing Authority        |        |
| B.   | Project Number / PPN   | CT01000012524D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | KSN5SSBESPQ8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,187,073                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,037,977                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$464,783                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$186,635                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$149,385                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$336,020                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$128,763                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Meriden |        |
| B.   | Project Number / PPN   | CT01112500224D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | MTBKTRLD2GV7                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,674,690                              |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$1,464,349                              |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$655,703                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$186,097                                |        |
| M.   | Partial February, March, and Partial April Obligation  | \$287,951                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$474,048                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$181,655                                |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | East Hartford Housing Authority      |        |
| B.   | Project Number / PPN   | CT01300010024D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | CNX4QQL9H4Y8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,780,237                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,556,639                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$697,028                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$215,455                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$288,470                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$503,925                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$193,103                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | East Hartford Housing Authority      |        |
| B.   | Project Number / PPN   | CT01300020024D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | CNX4QQL9H4Y8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,432,960                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,252,980                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$561,057                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$188,612                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$217,010                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$405,622                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$155,435                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Ansonia |        |
| B.   | Project Number / PPN   | CT01500000124D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | DRP7L2HGHND4                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$704,030                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$615,604                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$275,654                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$73,026                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$126,261                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$199,287                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$76,367                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Ansonia |        |
| B.   | Project Number / PPN   | CT01500000624D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | DRP7L2HGHND4                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$12,304                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$10,759                                 |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,818                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$1,677                                  |        |
| M.   | Partial February, March, and Partial April Obligation  | \$1,806                                  |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$3,483                                  |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$1,335                                  |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Norwich Housing Authority            |        |
| B.   | Project Number / PPN   | CT01800000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | DGXPEQ7GSVJ5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$894,864                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$782,469                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$350,372                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$113,115                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$140,191                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$253,306                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$97,066                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Greenwich Housing Authority          |        |
| B.   | Project Number / PPN   | CT01900000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LD8ST9PBJ13                          |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$731,640                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$639,746                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$286,464                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$61,421                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$145,681                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$207,102                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$79,362                             |        |



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Greenwich Housing Authority          |        |
| B.   | Project Number / PPN   | CT01900000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LD8ST9PJB13                          |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$200,120                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$174,985                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$78,354                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$24,543                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$32,104                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$56,647                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$21,707                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Greenwich Housing Authority          |        |
| B.   | Project Number / PPN   | CT01900000324D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LD8ST9PJB13                          |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$984,451                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$860,804                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$385,449                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$96,678                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$181,987                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$278,665                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$106,784                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Danbury |        |
| B.   | Project Number / PPN   | CT02000000124D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | WNDLAA3HZKF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$26,598                                 |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$23,257                                 |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$10,414                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$2,507                                  |        |
| M.   | Partial February, March, and Partial April Obligation  | \$5,022                                  |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$7,529                                  |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$2,885                                  |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Danbury |        |
| B.   | Project Number / PPN   | CT02000000224D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | WNDLAA3HZKF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$416,621                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$364,293                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$163,122                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$55,917                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$62,014                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$117,931                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$45,191                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Danbury |        |
| B.   | Project Number / PPN   | CT02000000324D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | WNDLAA3HZKF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$880,410                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$769,831                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$344,713                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$116,509                                |        |
| M.   | Partial February, March, and Partial April Obligation  | \$132,705                                |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$249,214                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$95,499                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Danbury |        |
| B.   | Project Number / PPN   | CT02000000424D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | WNDLAA3HZKF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$437,513                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$382,561                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$171,302                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$68,906                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$54,939                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$123,845                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$47,457                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Danbury |        |
| B.   | Project Number / PPN   | CT02000000524D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | WNDLAA3HZKF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$273,137                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$238,831                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$106,943                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$41,025                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$36,291                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$77,316                                 |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$29,627                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Danbury |        |
| B.   | Project Number / PPN   | CT02000000624D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | WNDLAA3HZKF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$2,177                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$1,904                                  |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$853                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$342                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$274                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$616                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$237                                    |        |



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the City of Danbury |        |
| B.   | Project Number / PPN   | CT02000000724D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | WNDLAA3HZKF3                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$8,018                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$7,011                                  |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$3,139                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$997                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$1,273                                  |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$2,270                                  |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$869                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | New London Housing Authority         |        |
| B.   | Project Number / PPN   | CT02200000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | P4NNYX9LB685                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$538,099                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$470,514                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$210,686                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$52,204                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$100,114                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$152,318                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$58,368                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Bristol Housing Authority            |        |
| B.   | Project Number / PPN   | CT02300000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | CWGPXDDJQMG4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,426,260                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,247,122                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$558,433                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$170,872                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$232,854                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$403,726                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$154,707                            |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Bristol Housing Authority            |        |
| B.   | Project Number / PPN   | CT02300000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | CWGPXDDJQMG4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$558,416                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$488,279                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$218,640                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$64,769                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$93,300                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$158,069                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$60,571                             |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Bristol Housing Authority            |        |
| B.   | Project Number / PPN   | CT02300000324D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | CWGPXDDJQMG4                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$771,874                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$674,927                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$302,217                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$99,576                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$118,915                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$218,491                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$83,726                             |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Putnam Housing Authority             |        |
| B.   | Project Number / PPN   | CT02400000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MN6KQ4369911                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$579,593                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$506,796                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$226,932                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$65,795                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$98,268                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$164,063                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$62,869                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Winchester Housing Authority         |        |
| B.   | Project Number / PPN   | CT02500001024D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | X4X1ZSZKFZB5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$294,811                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$257,783                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$115,429                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$83,451                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$83,451                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$31,978                             |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Winchester Housing Authority         |        |
| B.   | Project Number / PPN   | CT02500001124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | X4X1ZSZKFZB5                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$50,561                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$44,211                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$19,797                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$14,312                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$14,312                             |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$5,485                              |        |



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Manchester Housing Authority         |        |
| B.   | Project Number / PPN   | CT02600000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | KFBPXJMMDH11                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$593,528                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$518,981                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$232,388                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$63,099                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$104,909                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$168,008                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$64,380                             |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Manchester Housing Authority         |        |
| B.   | Project Number / PPN   | CT02600000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | KFBPXJMMDH11                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$805,272                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$704,130                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,294                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$98,464                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$129,481                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$227,945                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$87,349                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Stratford |        |
| B.   | Project Number / PPN   | CT02700010024D                             |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June       |        |
| D.   | UEI Number   | D8AAGEN9ENL1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$552,001                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$482,670                                  |        |
| I.   | Number of Months Funded  | 5.37                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$216,129                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$69,629                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$86,624                                   |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$156,253                                  |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$59,876                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Stratford |        |
| B.   | Project Number / PPN   | CT02700020024D                             |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June       |        |
| D.   | UEI Number   | D8AAGEN9ENL1                               |        |
| E.   | Project Status (Active/Deleted)  | Active                                     |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$806,985                                  |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                     |        |
| H.   | Prorated Eligibility   | \$705,628                                  |        |
| I.   | Number of Months Funded  | 5.37                                       |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$315,965                                  |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$101,960                                  |        |
| M.   | Partial February, March, and Partial April Obligation  | \$126,470                                  |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$228,430                                  |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$87,535                                   |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Vernon Housing Authority             |        |
| B.   | Project Number / PPN   | CT02800000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | DR9GP6CWNC44                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$460,294                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$402,481                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$180,222                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$60,426                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$69,868                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$130,294                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$49,928                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Vernon Housing Authority             |        |
| B.   | Project Number / PPN   | CT02800000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | DR9GP6CWNC44                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$133,123                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$116,403                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$52,123                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$17,149                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$20,534                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$37,683                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$14,440                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Vernon Housing Authority             |        |
| B.   | Project Number / PPN   | CT02800000324D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | DR9GP6CWNC44                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$112,203                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$98,110                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$43,931                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$15,026                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$16,735                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$31,761                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$12,170                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | West Haven Housing Authority         |        |
| B.   | Project Number / PPN   | CT02900029124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LKK9ELCLYCJ9                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$1,209,313                          |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$1,057,423                          |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$473,490                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$120,276                            |        |
| M.   | Partial February, March, and Partial April Obligation  | \$222,039                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$342,315                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$131,175                            |        |



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | West Haven Housing Authority         |        |
| B.   | Project Number / PPN   | CT02900029324D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | LKK9ELCLYCJ9                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$567,963                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$496,627                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$222,379                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$71,353                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$89,418                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$160,771                            |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$61,608                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Milford Redevelopment & Housing Partnership |        |
| B.   | Project Number / PPN   | CT03000000124D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | HK4AA5TUK5M6                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$254,078                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$222,166                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$99,481                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$36,167                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$35,754                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$71,921                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$27,560                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Milford Redevelopment & Housing Partnership |        |
| B.   | Project Number / PPN   | CT03000000224D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | HK4AA5TUK5M6                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$221,551                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$193,724                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$86,745                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$24,030                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$38,684                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$62,714                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$24,031                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Milford Redevelopment & Housing Partnership |        |
| B.   | Project Number / PPN   | CT03000000424D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | HK4AA5TUK5M6                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$156,302                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$136,670                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$61,198                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$16,614                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$27,630                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$44,244                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$16,954                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Milford Redevelopment & Housing Partnership |        |
| B.   | Project Number / PPN   | CT03000000524D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | HK4AA5TUK5M6                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$533,363                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$466,373                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$208,831                                   |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$73,251                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$77,726                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$150,977                                   |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$57,854                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Milford Redevelopment & Housing Partnership |        |
| B.   | Project Number / PPN   | CT03000000624D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | HK4AA5TUK5M6                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$168,296                                   |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$147,158                                   |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$65,894                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$18,798                                    |        |
| M.   | Partial February, March, and Partial April Obligation  | \$28,841                                    |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$47,639                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$18,255                                    |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |   | Notes: |
|------|--|---|--------|
| A.   | PHA Name   | Milford Redevelopment & Housing Partnership |        |
| B.   | Project Number / PPN   | CT03000000924D                              |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June        |        |
| D.   | UEI Number   | HK4AA5TUK5M6                                |        |
| E.   | Project Status (Active/Deleted)  | Active                                      |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$46,212                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                      |        |
| H.   | Prorated Eligibility   | \$40,408                                    |        |
| I.   | Number of Months Funded  | 5.37  |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$18,094                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |   |        |
| L.   | January and Partial February Obligation  | \$5,255                                     |        |
| M.   | Partial February, March, and Partial April Obligation  | \$7,826                                     |        |
| N.   | Recapture Needed (Will notify the FO)  |   |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$13,081                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$5,013                                     |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Torrington Housing Authority         |        |
| B.   | Project Number / PPN   | CT03100000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | E5TTRNFT3TF8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$626,732                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$548,014                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$245,388                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$76,506                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$100,900                            |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$177,406                            |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$67,982                             |        |



# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Torrington Housing Authority         |        |
| B.   | Project Number / PPN   | CT03100000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | E5TTRNFT3TF8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$241,082                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$210,802                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$94,392                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$26,936                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$41,306                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$68,242                             |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$26,150                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Torrington Housing Authority         |        |
| B.   | Project Number / PPN   | CT03100000324D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | E5TTRNFT3TF8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$83,742                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$73,224                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$32,788                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$10,670                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$13,035                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$23,705                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$9,083                              |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Torrington Housing Authority         |        |
| B.   | Project Number / PPN   | CT03100000424D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | E5TTRNFT3TF8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$71,027                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$62,106                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$27,810                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$8,324                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$11,781                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$20,105                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | <b>\$7,705</b>                       |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Torrington Housing Authority         |        |
| B.   | Project Number / PPN   | CT03100000524D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | E5TTRNFT3TF8                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$65,764                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$57,504                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$25,749                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$8,889                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$9,727                              |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$18,616                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$7,133                              |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Windsor Locks Housing Authority      |        |
| B.   | Project Number / PPN   | CT03200000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | YRTPCNG8GEL3                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$327,757                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$286,591                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$128,329                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$42,290                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$50,487                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$92,777                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$35,552                             |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Seymour |        |
| B.   | Project Number / PPN   | CT03500000124D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | FWRCKLLGXKM1                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$378,493                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$330,954                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$148,194                                |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$40,429                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$66,709                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$107,138                                |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$41,056                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Seymour |        |
| B.   | Project Number / PPN   | CT03500000224D                           |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June     |        |
| D.   | UEI Number   | FWRCKLLGXKM1                             |        |
| E.   | Project Status (Active/Deleted)  | Active                                   |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$127,450                                |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                   |        |
| H.   | Prorated Eligibility   | \$111,442                                |        |
| I.   | Number of Months Funded  | 5.37                                     |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$49,901                                 |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$15,063                                 |        |
| M.   | Partial February, March, and Partial April Obligation  | \$21,014                                 |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$36,077                                 |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$13,824                                 |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Portland Housing Authority           |        |
| B.   | Project Number / PPN   | CT03600000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | MJ14G1HCH9X6                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$313,321                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$273,968                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$122,677                            |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$46,313                             |        |
| M.   | Partial February, March, and Partial April Obligation  | \$42,378                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$88,691                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | \$33,986                             |        |



## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |  | Notes: |
|------|--|--|--------|
| A.   | PHA Name   | Housing Authority of the Town of Glastonbury |        |
| B.   | Project Number / PPN   | CT04000000124D                               |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June         |        |
| D.   | UEI Number   | TYA6FLC8GAJ7                                 |        |
| E.   | Project Status (Active/Deleted)  | Active                                       |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$568,583                                    |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                                       |        |
| H.   | Prorated Eligibility   | \$497,169                                    |        |
| I.   | Number of Months Funded  | 5.37   |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$222,621                                    |        |
| K.   | Offset for Corrections to Prior Year Errors  |  |        |
| L.   | January and Partial February Obligation  | \$73,011                                     |        |
| M.   | Partial February, March, and Partial April Obligation  | \$87,936                                     |        |
| N.   | Recapture Needed (Will notify the FO)  |  |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$160,947                                    |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$61,674                                     |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Naugatuck Housing Authority          |        |
| B.   | Project Number / PPN   | CT04700000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | QFZWPGDN7A59                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$149,735                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$130,928                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$58,627                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$42,385                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$42,385                             |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$16,242                             |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Naugatuck Housing Authority          |        |
| B.   | Project Number / PPN   | CT04700000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | QFZWPGDN7A59                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$185,508                            |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$162,208                            |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$72,633                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$                                   |        |
| M.   | Partial February, March, and Partial April Obligation  | \$52,511                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$52,511                             |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$20,122                             |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Bloomfield Housing Authority         |        |
| B.   | Project Number / PPN   | CT05600000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | QJ7WJJSBE1C1                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$79,426                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$69,450                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$31,098                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$7,139                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$15,344                             |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$22,483                             |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$8,615                              |        |

# PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Bloomfield Housing Authority         |        |
| B.   | Project Number / PPN   | CT05600000224D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | QJ7WJJSBE1C1                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$10,260                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$8,971                              |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$4,017                              |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$1,209                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$1,695                              |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$2,904                              |        |
| P.   | PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION                                    | \$1,113                              |        |

## PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION

| Line |  |                                      | Notes: |
|------|--|--------------------------------------|--------|
| A.   | PHA Name   | Brooklyn Housing Authority           |        |
| B.   | Project Number / PPN   | CT06600000124D                       |        |
| C.   | Funding for Month(s) of  | Partial April, May, and Partial June |        |
| D.   | UEI Number   | T29QAV5KUK13                         |        |
| E.   | Project Status (Active/Deleted)  | Active                               |        |
| F.   | 2024 Interim/Estimated Eligibility   | \$68,816                             |        |
| G.   | Interim Proration Funding Cycle  | 87.44%                               |        |
| H.   | Prorated Eligibility   | \$60,173                             |        |
| I.   | Number of Months Funded  | 5.37                                 |        |
| J.   | Projected Funding for "Estimate Eligibility" /12, times "Interim Proration" times "Number of Months Funded" (F/12*G*I) | \$26,944                             |        |
| K.   | Offset for Corrections to Prior Year Errors  |                                      |        |
| L.   | January and Partial February Obligation  | \$9,678                              |        |
| M.   | Partial February, March, and Partial April Obligation  | \$9,802                              |        |
| N.   | Recapture Needed (Will notify the FO)  |                                      |        |
| O.   | Sum of Obligations minus Recaptures (L+M+N)  | \$19,480                             |        |
| P.   | <b>PH OPERATING FUND PARTIAL APRIL, MAY, AND PARTIAL JUNE FUNDING DETAILED CALCULATION</b>                             | <b>\$7,464</b>                       |        |